

FY 2002-03 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: EQUIPMENT FUND
Section/Index No: 687103

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$112,500	\$112,500	\$0	0.00%
1850 Rent - Equipment	1,250,000	1,375,000	125,000	10.00%
Subtotal Use of Money	\$1,362,500	\$1,487,500	\$125,000	9.17%

TOTAL REVENUES	\$1,362,500	\$1,487,500	\$125,000	9.17%
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EXPENDITURES:

SERVICES AND SUPPLIES

6140 Maintenance - Equipment	\$740,000	\$765,000	\$25,000	3.38%
7201 Gas & Oil	140,000	145,000	5,000	3.57%
Subtotal Services and Supplies	\$880,000	\$910,000	\$30,000	3.41%

OTHER CHARGES

7980 Depreciation	\$430,000	\$475,000	\$45,000	10.47%
Subtotal Other Charges	\$430,000	\$475,000	\$45,000	10.47%

FIXED ASSETS

8573 Mobile Equipment	\$1,219,903	\$747,125	(\$472,778)	(38.76%)
8574 Shop Equipment	\$20,000	\$20,000	\$0	0.00%
Subtotal Fixed Assets	\$1,239,903	\$767,125	(\$472,778)	(38.13%)

TOTAL EXPENDITURES	\$2,549,903	\$2,152,125	(\$397,778)	(15.60%)
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TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	\$1,187,403	\$664,625	(\$522,778)	(44.03%)
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FY 2002-03 BUDGET

EQUIPMENT RENTAL SUMMARY

Section/Subobject Title: Equipment Fund/Rent - Equipment **Number:** 687103 - 1850

	<u>Index</u>	<u>Description</u>	<u>Sub-Object</u>	<u>FY 02-03 Amount</u>
<u>Charges From:</u>	687103	Equipment Fund	Various	\$1,250,000
<u>Charges To :</u>	672105	General Fund	7206	\$100,000
	675108	Water Transmission	7206	365,000
	675405	Storage Facilities	Various	30,000
	675413	Pipeline Facilities	Various	0
	675421	Common Facilities	Various	125,000
	673202	Zone 1A Laguna Mark West	Various	175,000
	673301	Zone 2A Petaluma	Various	26,500
	673400	Zone 3A Valley of the Moon	Various	17,600
	673509	Zone 5A Lower Russian River	6180	7,900
	673707	Zone 8A South Coast	6180	3,800
	674614	Russian River Projects	Various	65,500
	676106	Sears Point	6522	1,000
	677104	Graton	6522	8,500
	678102	Sea Ranch	6522	1,900
	680108	Penngrove	6522	3,500
	681106	Geyserville	6522	4,400
	682104	Airport-Larkfield-Wikiup	6522	30,900
	650101	Forestville CSD	6522	5,300
	651109	Occidental CSD	6522	7,100
	652107	Russian River CSD	6522	57,300
	653105	Sonoma Valley CSD	6522	211,600
	654103	South Park CSD	6522	2,200
		<i>Total</i>		<u>\$1,250,000</u>

Note: Amounts identified are estimates only. All charges to other funds will be made based upon actual usage.

FY 2002-03 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund

Section Title: Equipment Fund

Character: Use of Money and Property

Character No.: 687103-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$2,500,000
Projected Interest Rate	4.50%
Projected/Planned Interest on Pooled Cash	\$112,500

1850 Rent- Equipment

This item records charges for use of Agency fleet and equipment. A rental rate has been established for each vehicle and piece of equipment sufficient to cover maintenance, operation costs and depreciation.

Character: Services and Supplies

Character No.: 687103-60

6140 Maintenance - Equipment

PCAS No. Various (by Equipment)

This item records the labor, overhead and parts necessary to maintain and repair Agency vehicles and equipment. The requested increase is to fund the salary increases per the M.O.U.

7201 Gas / Oil

PCAS No. 1934, 1936

This item includes the costs of gas, diesel, oil, and insurance for the Agency's vehicle fleet. The increase reflects the projected fuel cost increase.

Character: Other Charges

Character No.: 687103-75

7980 Depreciation

This item is requested to provide appropriations for depreciation of the Agency's vehicles and equipment. No expenditure of funds is made.

FY 2002-03 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund
 Section Title: Equipment Fund

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CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Internal Service Fund
 Section Title: Equipment Fund

Character: Fixed Assets Character No.: 687103-85

<u>8573 Mobile Equipment</u>	<u>REPLACES</u>	<u>FOR</u>	<u>COST</u>
(1) Van	D281	Instrumentation/Electronics	\$25,000
(1) 4x4 PU	E666	Operations - Sani	19,000
(1) Utility	G204	Operations/Maintenance	125,000
(1) Vacuum Truck	G309	Service Center	275,000
(1) Utility / with Crane	G323	Operations/Maintenance	48,000
(1) Generator	K146	Operations - Sani	30,000
(1) Generator	K147	Operations - Sani	30,000
(1) Generator	K165	Operations - Sani	45,000
(1) Mini Station Wagon	New	Water Conservation	19,000
(1) 4x4 Mini PU	New	Engineering/Inspection	19,000
(1) Boat Trailer	New	Operations - Sani	10,000
(1) Chip Truck	New	Service Center	50,000
			<u>\$695,000</u>
Sales Tax			<u>52,125</u>
Total			<u><u>\$747,125</u></u>

FY 2002-03 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Internal Service Fund
Section: Equipment Fund
Index No.: 687103

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$2,894,232	\$2,901,901	\$2,017,530
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$1,626,478	\$1,477,225	\$1,487,500
Expenditures - (Decrease) fund balance	(\$2,112,825)	(\$2,836,505)	(\$2,152,125)
Net Surplus or Deficit - Increase/(Decrease) to fund balance	(\$486,347)	(\$1,359,280)	(\$664,625)
Adjustments to Reserves/Encumbrances:			
Loss on Disposal of Fixed Asset	\$0	\$0	\$0
Outstanding Encumbrances - Net Change	\$153,237		
4220 Contributed Capital	\$0	\$0	\$0
7980 Depreciation	\$338,000	\$474,909	\$475,000
Gain on Sale of Fixed Asset	\$2,780	\$0	\$0
Net Adjustment - Increase/(Decrease) to Fund Balance	\$494,017	\$474,909	\$475,000
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$2,901,901	\$2,017,530	\$1,827,905
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$7,669	(\$884,371)	(\$189,625)
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$3,411,455	\$3,187,255	
Accounts Receivable	940	12,600	
Accounts Payable	(123,305)	(56,325)	
Encumbrances	(394,858)	(241,621)	
Total Beginning Fund Balance	\$2,894,232	\$2,901,909	